

General Fund Capital Programme Financing 2023/24 to 2027/28

Appendix 7 Part 3

Source	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
Internal / External Borrowing	8,818.2	6,135.4	-	-	-	14,953.6
Capital Receipts	56.0	3,360.0		-	-	3,416.0
External Contributions	13,299.2	11,052.8	1,600.0	-	-	25,952.0
Revenue Contributions to Capital Outlay	100.4	80.0	80.0	80.0	80.0	420.4
Service Transformation Reserve	22.4	183.6	38.8	-	-	244.8
Equipment Renewal Reserve	108.7	170.0	-	-	-	278.7
Public Amenity Reserve	18.3	432.1	480.0	520.0	200.0	1,650.4
Planning Public Open Space Reserve	19.2	37.0	-	-	-	56.2
Community Projects Reserve	276.8	250.0	-	-	-	526.8
Leisure Options Reserve	496.6			200.8		697.4
Corporate Assets Reserve	264.4	614.4	-	-	-	878.8
ICT Replacement Reserve	1,088.7	1,152.0	614.0	464.5	80.0	3,399.2
Enterprise Reserve	-	137.6		-	-	137.6
Covent Garden MSCP Reserve	-	900.0		-	-	900.0
Capital Investment Reserve	-	173.0	100.0	100.0	100.0	473.0
Funding	24,568.8	24,677.9	2,912.8	1,365.3	460.0	53,984.8